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BOYLE COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0950 UNIVERSAL SERVICE FUNDS	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,339,093.75	8,083,604.47	7,953,671.19
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,637,301.84	6,080,123.21	6,080,123.21
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	507,871.20	376,109.47	350,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	77,362.83	84,722.78	50,000.00
1117 MOTOR VEHICLE TAX	683,788.30	658,907.91	650,000.00
TOTAL AD VALOREM TAXES	6,906,324.17	7,199,863.37	7,130,123.21
SALES & USE TAXES			
1121 UTILITIES TAX	1,174,548.78	940,004.50	940,000.00
TOTAL SALES & USE TAXES	1,174,548.78	940,004.50	940,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	30.65	58.63	.00
TOTAL PENALTIES & INTEREST ON TAXES	30.65	58.63	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	72,052.66	25,044.29	17,169.99
TOTAL OTHER TAXES	72,052.66	25,044.29	17,169.99

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	63,516.70	94,300.00	60,000.00
TOTAL TUITION	63,516.70	94,300.00	60,000.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	69,682.38	119,862.50	45,000.00
TOTAL EARNINGS ON INVESTMENTS	69,682.38	119,862.50	45,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	6,750.00	1,000.00	89,272.00
1920FR FUND RAISER REVENUE	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,813.50	9,004.92	15,000.00
1990D DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,563.50	10,004.92	104,272.00
TOTAL REVENUE FROM LOCAL SOURCES	8,295,718.84	8,389,138.21	8,296,565.20
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,067,788.00	10,633,996.00	10,808,354.00
TOTAL STATE PROGRAM	11,067,788.00	10,633,996.00	10,808,354.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122 VOCATIONAL TRANSPORTATION	24,619.00	24,379.00	18,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	24,619.00	24,379.00	18,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	14,676.00	15,499.00	.00
3131 LOCAL MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,676.00	15,499.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	22,906.72	23,112.68	20,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,906.72	23,112.68	20,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	7,300,427.31	7,628,512.55	7,628,512.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,300,427.31	7,628,512.55	7,628,512.55
TOTAL REVENUE FROM STATE SOURCES	18,430,417.03	18,325,499.23	18,474,866.55
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	426.16	39,142.18	174,088.80
5220 INDIRECT COSTS TRANSFER	37,237.13	.00	41,491.02
TOTAL INTERFUND TRANSFERS	37,663.29	39,142.18	215,579.82
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	37,663.29	39,142.18	215,579.82
	TOTAL RECEIPTS	26,763,799.16	26,753,779.62	26,987,011.57
	TOTAL REVENUES	35,102,892.91	34,837,384.09	34,940,682.76

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,050,445.58	9,665,770.81	9,936,994.36
0200 EMPLOYEE BENEFITS	647,015.76	601,157.51	537,767.94
0280 ON-BEHALF	5,785,591.61	6,081,078.10	6,081,078.10
0300 PURCHASED PROF AND TECH SERV	33,465.00	26,627.53	44,130.54
0400 PURCHASED PROPERTY SERVICES	53,275.58	55,499.79	66,103.00
0500 OTHER PURCHASED SERVICES	72,137.37	61,484.50	70,667.00
0600 SUPPLIES	579,814.48	649,272.27	990,994.04
0700 PROPERTY	14,529.14	35,573.80	46,859.63
0800 DEBT SERVICE AND MISCELLANEOUS	6,596.84	13,648.45	19,462.31
0840 CONTINGENCY	.00	.00	10,798.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,242,871.36	17,190,112.76	17,804,855.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	993,745.37	1,073,888.42	941,717.31
0200 EMPLOYEE BENEFITS	58,301.29	77,433.51	71,541.97
0280 ON-BEHALF	173,447.16	172,152.74	172,152.74
0300 PURCHASED PROF AND TECH SERV	265.00	2,426.00	2,520.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,416.40	1,715.32	3,016.52
0600 SUPPLIES	74.55	11,619.76	35,980.50
0700 PROPERTY	19,855.10	.00	26,147.45
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,247,104.87	1,339,235.75	1,253,076.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	525,568.51	853,010.68	1,014,442.95
0200 EMPLOYEE BENEFITS	35,335.17	41,630.04	58,298.33
0280 ON-BEHALF	150,823.63	148,817.16	148,817.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,112.80	.00	2,220.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	9,747.37
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	712,840.11	1,043,457.88	1,236,025.81
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	319,627.76	326,111.84	349,812.74
0200 EMPLOYEE BENEFITS	23,391.17	50,115.74	55,825.18
0280 ON-BEHALF	630,368.47	671,120.02	671,120.02
0300 PURCHASED PROF AND TECH SERV	263,979.89	270,212.40	258,560.73

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,196.86	-15,454.35	24,186.39
0600 SUPPLIES	7,356.00	8,209.16	22,077.97
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	80,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,253,920.15	1,310,314.81	1,461,583.03
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,077,928.40	1,114,683.46	1,107,918.65
0200 EMPLOYEE BENEFITS	102,813.59	120,992.11	115,084.46
0280 ON-BEHALF	82,952.99	82,333.91	82,333.91
0500 OTHER PURCHASED SERVICES	.00	.00	3,065.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,263,694.98	1,318,009.48	1,308,402.37
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	586,448.69	641,695.19	649,926.85
0200 EMPLOYEE BENEFITS	163,518.58	151,033.53	200,206.78
0280 ON-BEHALF	45,247.10	44,909.41	44,909.41
0300 PURCHASED PROF AND TECH SERV	3,456.00	770.80	8,700.00
0400 PURCHASED PROPERTY SERVICES	6,308.47	5,609.12	7,500.00
0500 OTHER PURCHASED SERVICES	199,810.00	207,925.21	177,577.61
0600 SUPPLIES	19,086.04	16,643.46	53,059.95
0700 PROPERTY	35,072.92	41,895.95	53,263.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	124.19	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,058,947.80	1,110,606.86	1,195,244.28
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	579,624.17	599,215.91	624,840.47
0200 EMPLOYEE BENEFITS	163,805.71	184,872.13	192,452.52
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,988.59	58,423.43	62,802.60
0400 PURCHASED PROPERTY SERVICES	357,895.02	236,047.95	702,633.00
0500 OTHER PURCHASED SERVICES	84,262.37	98,002.89	88,777.00
0600 SUPPLIES	605,030.93	763,880.71	941,724.73
0700 PROPERTY	7,065.01	10,221.07	73,440.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,286.50	1,254.34	4,000.00
0840 CONTINGENCY	.00	.00	50,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,826,958.30	1,951,918.43	2,740,670.32
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	670,548.96	613,011.49	690,668.73
0200 EMPLOYEE BENEFITS	216,468.69	209,578.64	213,713.03
0280 ON-BEHALF	331,811.98	329,335.65	329,335.65

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	7,399.00	8,597.01	13,650.00
0400 PURCHASED PROPERTY SERVICES	5,671.51	2,997.53	6,084.79
0500 OTHER PURCHASED SERVICES	40,208.34	43,297.42	55,232.00
0600 SUPPLIES	217,421.41	194,082.29	394,669.61
0700 PROPERTY	484.25	291,279.80	324,656.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,526.25	1,172.79	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,491,540.39	1,693,352.62	2,030,509.81
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	4,100.85	.01	.00
0200 EMPLOYEE BENEFITS	302.13	-29.62	.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,402.98	-29.61	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	20,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	-185.58	258,942.38	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-185.58	258,942.38	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	920,139.00	49,974.00	1,701,045.00
TOTAL 5200 FUND TRANSFERS	920,139.00	49,974.00	1,701,045.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,209,270.09
TOTAL 5300 CONTINGENCY	.00	.00	4,209,270.09
TOTAL EXPENDITURES	27,022,234.36	27,285,895.36	34,940,682.76
TOTAL FOR GENERAL FUND (1)	8,080,658.55	7,551,488.73	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0627 DIESEL FUEL	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	172,803.86	134,473.38	32,801.01
1340 OTHER TUITION	.00	.00	.00
1340BA TUITION 21ST CENTURY BATE MSCH	.00	.00	.00
1340BC TUITION 21ST CENTURY BC MIDDLE	.00	.00	.00
1340JC TUITION 21ST CENTURY JCES	.00	.00	.00
1340JR TUITION 21ST CENTURY JEN ROGER	.00	.00	.00
1340SS TUITION 21ST CENTURY SUMM SCH	.00	.00	.00
TOTAL TUITION	172,803.86	134,473.38	32,801.01
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	12,364.35	236.05	.00
TOTAL EARNINGS ON INVESTMENTS	12,364.35	236.05	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER LOCAL SOURCES	13,142.80	991.37	8.63
1920 CONTRIBUTIONS/DONATIONS	10,500.00	10,000.00	13,000.00
1920FR FUND RAISER REVENUE	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,283.05	6,473.36	56,469.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,925.85	17,464.73	69,478.11
TOTAL REVENUE FROM LOCAL SOURCES	228,094.06	152,174.16	102,279.12

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	60,433.38	76,384.00	.00
	TOTAL OTHER STATE FUNDING	60,433.38	76,384.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	970,829.44	1,066,281.87	1,022,474.74
	TOTAL RESTRICTED	970,829.44	1,066,281.87	1,022,474.74
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,031,262.82	1,142,665.87	1,022,474.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,320,419.02	1,360,065.71	1,734,913.84
4500A	2000 Clean up	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,320,419.02	1,360,065.71	1,734,913.84
FEDERAL REIMBURSEMENT				
4810	REVENUE FROM FED SOURCES(MEDIC	60,181.27	41,354.01	.00
	TOTAL FEDERAL REIMBURSEMENT	60,181.27	41,354.01	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,380,600.29	1,401,419.72	1,734,913.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	50,134.00	49,422.00	50,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	TRANSFER FROM TITLE II	.00	46,023.00	.00
5241	TRANSFER TO TITLE I	.00	-46,023.00	.00
	TOTAL INTERFUND TRANSFERS	50,134.00	49,422.00	50,000.00
	TOTAL OTHER RECEIPTS	50,134.00	49,422.00	50,000.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,690,091.17	2,745,681.75	2,909,667.70
TOTAL REVENUES	2,690,091.17	2,745,681.75	2,909,667.70

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,247,913.62	1,302,447.06	1,356,052.56
0200 EMPLOYEE BENEFITS	241,078.21	227,145.51	184,149.71
0300 PURCHASED PROF AND TECH SERV	78,708.24	54,742.21	53,206.78
0400 PURCHASED PROPERTY SERVICES	85.78	.00	.00
0500 OTHER PURCHASED SERVICES	12,967.03	19,699.24	23,297.00
0600 SUPPLIES	172,600.24	167,669.01	227,158.86
0700 PROPERTY	14,872.85	126,702.54	4,322.26
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	.00	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,768,395.97	1,898,405.57	1,848,687.17
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	67,937.52	51,763.92	.00
0200 EMPLOYEE BENEFITS	9,700.48	3,346.01	.00
0300 PURCHASED PROF AND TECH SERV	36,399.98	26,880.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.40	.00	.00
0600 SUPPLIES	8,426.55	9,019.77	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	122,964.93	91,010.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	223,190.66	109,646.16	125,564.22
0200 EMPLOYEE BENEFITS	65,086.96	23,532.21	20,064.59
0300 PURCHASED PROF AND TECH SERV	33,760.01	65,967.13	68,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,429.75	5,593.63	8,300.00
0600 SUPPLIES	57,310.48	50,156.26	20,000.00
0700 PROPERTY	.00	2,057.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,800.87	669.65	2,500.00
0840 CONTINGENCY	.00	.00	48,182.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,578.73	257,622.37	292,811.28
2300 DISTRICT ADMIN SUPPORT			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,541.00	71,606.20	73,567.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	333.86	207.30	157.85
0600 SUPPLIES	710.50	14,983.33	15,703.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	33,585.36	86,796.83	89,429.03
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	86,229.31	84,937.92	71,664.11
0200 EMPLOYEE BENEFITS	13,587.91	19,016.19	22,191.42
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	282,721.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	99,817.22	103,954.11	376,576.53
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	15,366.46	.00
0200 EMPLOYEE BENEFITS	.00	4,883.57	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,250.03	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	23,600.00	37,230.00	10,008.11
0200 EMPLOYEE BENEFITS	1,049.69	1,656.21	292.73
0300 PURCHASED PROF AND TECH SERV	365.00	153.00	382.00
0600 SUPPLIES	1,680.21	2,443.06	22,118.17
TOTAL 3200 DAY CARE OPERATIONS	26,694.90	41,482.27	32,801.01
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	129,443.93	132,383.28	136,145.10
0200 EMPLOYEE BENEFITS	37,832.25	42,046.64	43,376.42
0300 PURCHASED PROF AND TECH SERV	5,158.17	5,439.50	10,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,646.22	8,596.68	10,812.27
0600 SUPPLIES	46,956.85	30,116.30	35,407.95

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	2,806.64	550.05	800.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,541.79	355.65	3,100.00
	TOTAL 3300 COMMUNITY SERVICES	229,385.85	219,488.10	240,341.74
5200	FUND TRANSFERS			
0900	OTHER ITEMS	25,668.21	26,672.10	29,020.94
	TOTAL 5200 FUND TRANSFERS	25,668.21	26,672.10	29,020.94
	TOTAL EXPENDITURES	2,690,091.17	2,745,681.75	2,909,667.70
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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SPECIAL REVENUE FUND - DAF (22	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	223,387.48	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,732.70	2,408.48	.00
TOTAL EARNINGS ON INVESTMENTS	1,732.70	2,408.48	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	2,000.00	.00
TOTAL FOOD SERVICE	.00	2,000.00	.00
STUDENT ACTIVITIES			
1740 DAF-STUDENT FEES	119,069.79	100,423.87	.00
1750 REVENUES FROM ENTERPRISE ACT	.00	1,025.00	.00
TOTAL STUDENT ACTIVITIES	119,069.79	101,448.87	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,500.00	1,914.96	.00
1920FR FUND RAISER REVENUE	31,712.43	15,033.51	.00
1990 MISCELLANEOUS REVENUE	361.25	162.55	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,573.68	17,111.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	156,376.17	122,968.37	.00
TOTAL RECEIPTS	156,376.17	122,968.37	.00
TOTAL REVENUES	379,763.65	122,968.37	.00

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SPECIAL REVENUE FUND - DAF (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	-16,178.59	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-16,178.59	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,550.00	12,166.00	.00
0200 EMPLOYEE BENEFITS	157.98	541.27	.00
0300 PURCHASED PROF AND TECH SERV	501.00	1,340.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,389.66	1,194.49	.00
0600 SUPPLIES	162,403.97	121,808.98	.00
0700 PROPERTY	694.91	7,820.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-70.00	65.00	.00
TOTAL 1000 INSTRUCTION	168,627.52	144,936.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	145.00	.00	.00
0600 SUPPLIES	30,317.27	21,763.48	.00
0700 PROPERTY	148.85	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,611.12	21,763.48	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	199,238.64	150,521.20	.00
TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	180,525.01	-27,552.83	.00

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STUDENT ACTIVITY FUND SPEC REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	259,954.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 GROUPS SALES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 REVENUES FROM ENTERPRISE ACT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	259,954.00	.00

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STUDENT ACTIVITY FUND SPEC REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)	.00	259,954.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	293.61	1,072.18	.00
TOTAL EARNINGS ON INVESTMENTS		293.61	1,072.18	.00
TOTAL REVENUE FROM LOCAL SOURCES		293.61	1,072.18	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	238,731.00	237,223.00	235,337.00
TOTAL RESTRICTED		238,731.00	237,223.00	235,337.00
TOTAL REVENUE FROM STATE SOURCES		238,731.00	237,223.00	235,337.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		239,024.61	238,295.18	235,337.00
TOTAL REVENUES		239,024.61	238,295.18	235,337.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	239,024.61	238,295.18	235,337.00
TOTAL 5200 FUND TRANSFERS	239,024.61	238,295.18	235,337.00
TOTAL EXPENDITURES	239,024.61	238,295.18	235,337.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	92,542.52	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,205,956.00	1,244,164.00	1,245,946.00
TOTAL AD VALOREM TAXES	1,205,956.00	1,244,164.00	1,245,946.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,312.18	3,340.63	1,290.00
TOTAL EARNINGS ON INVESTMENTS	2,312.18	3,340.63	1,290.00
TOTAL REVENUE FROM LOCAL SOURCES	1,208,268.18	1,247,504.63	1,247,236.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	785,064.00	734,274.00	909,744.00
TOTAL RESTRICTED	785,064.00	734,274.00	909,744.00
TOTAL REVENUE FROM STATE SOURCES	785,064.00	734,274.00	909,744.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,993,332.18	1,981,778.63	2,156,980.00
TOTAL REVENUES	2,085,874.70	1,981,778.63	2,156,980.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,085,874.70	1,580,733.94	2,156,980.00
TOTAL 5200 FUND TRANSFERS	2,085,874.70	1,580,733.94	2,156,980.00
TOTAL EXPENDITURES	2,085,874.70	1,580,733.94	2,156,980.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	401,044.69	.00

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TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,401,938.97
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	195,110.62	170,973.96	4,631.42
TOTAL EARNINGS ON INVESTMENTS	195,110.62	170,973.96	4,631.42
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,110.62	170,973.96	4,631.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	870,005.00	.00	6,105,327.54
TOTAL INTERFUND TRANSFERS	870,005.00	.00	6,105,327.54
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	870,005.00	.00	6,105,327.54
TOTAL RECEIPTS	1,065,115.62	170,973.96	6,109,958.96
TOTAL REVENUES	1,065,115.62	170,973.96	13,511,897.93

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	326,893.39	159,726.67	103,226.20
0400 PURCHASED PROPERTY SERVICES	9,860,870.80	13,191,078.30	6,284,566.18
0600 SUPPLIES	.00	623,928.76	46,974.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,239,320.77
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,187,764.19	13,974,733.73	7,674,087.62
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	86,589.38	217,382.85	99,149.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,358,072.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	206,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	86,589.38	217,382.85	5,663,721.51
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	174,088.80

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	174,088.80
TOTAL EXPENDITURES	10,274,353.57	14,192,116.58	13,511,897.93
TOTAL FOR CONSTRUCTION FUND (360)	-9,209,237.95	-14,021,142.62	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-90,049.20	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,414.30	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,414.30	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,414.30	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	1,519,617.58	1,449,501.65	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,519,617.58	1,449,501.65	.00
TOTAL REVENUE FROM STATE SOURCES	1,519,617.58	1,449,501.65	.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FOR ON-BEHALF FED SOUR	105,918.96	123,246.86	64,433.58
TOTAL UNDEFINED REV TYPE	105,918.96	123,246.86	64,433.58

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	105,918.96	123,246.86	64,433.58
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,510,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	38,475.20
TOTAL BOND PROCEEDS	.00	.00	4,548,475.20
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,324,899.31	1,819,029.12	2,392,317.00
TOTAL INTERFUND TRANSFERS	2,324,899.31	1,819,029.12	2,392,317.00
TOTAL OTHER RECEIPTS	2,324,899.31	1,819,029.12	6,940,792.20
TOTAL RECEIPTS	3,966,850.15	3,391,777.63	7,005,225.78
TOTAL REVENUES	3,966,850.15	3,301,728.43	7,005,225.78

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,593,711.87	3,330,140.69	2,526,396.02
0900 OTHER ITEMS	.00	24,547.22	24,547.22
TOTAL 5100 DEBT SERVICE	3,593,711.87	3,354,687.91	2,550,943.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	4,454,282.54
TOTAL 5200 FUND TRANSFERS	.00	.00	4,454,282.54
TOTAL EXPENDITURES	3,593,711.87	3,354,687.91	7,005,225.78
TOTAL FOR DEBT SERVICE FUND (400)	373,138.28	-52,959.48	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	425,637.53	442,803.77	287,094.36
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,168.95	3,487.69	3,000.00
TOTAL EARNINGS ON INVESTMENTS	2,168.95	3,487.69	3,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	292,166.16	221,246.99	320,000.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 ALA CARTE SALES & ADULTS	126,448.98	109,128.55	147,800.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	418,615.14	330,375.54	467,800.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,796.28	9,239.30	50,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,796.28	9,239.30	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	423,580.37	343,102.53	520,800.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,029.71	34,854.02	40,000.00
TOTAL RESTRICTED	13,029.71	34,854.02	40,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	211,153.07	209,577.25	186,641.83

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	211,153.07	209,577.25	186,641.83
TOTAL REVENUE FROM STATE SOURCES	224,182.78	244,431.27	226,641.83
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	981,066.72	1,245,000.18	928,701.70
TOTAL RESTRICTED THROUGH THE STATE	981,066.72	1,245,000.18	928,701.70
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	91,641.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	91,641.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,072,707.72	1,245,000.18	928,701.70
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	552.00	.00
TOTAL INTERFUND TRANSFERS	.00	552.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	552.00	.00
TOTAL RECEIPTS	1,720,470.87	1,833,085.98	1,676,143.53
TOTAL REVENUES	2,146,108.40	2,275,889.75	1,963,237.89

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	466,589.56	491,926.69	503,330.48
0200 EMPLOYEE BENEFITS	130,188.58	145,945.39	144,141.68
0280 ON-BEHALF	211,153.07	209,577.25	189,577.25
0300 PURCHASED PROF AND TECH SERV	18,505.00	16,795.00	22,195.00
0400 PURCHASED PROPERTY SERVICES	20,372.61	29,888.03	39,400.00
0500 OTHER PURCHASED SERVICES	7,337.58	5,904.75	8,935.00
0600 SUPPLIES	792,014.35	734,532.73	869,188.40
0700 PROPERTY	44,438.31	17,778.48	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	710.49	1,580.14	1,000.00
0840 CONTINGENCY	.00	.00	160,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,691,309.55	1,653,928.46	1,950,767.81
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,995.08	12,470.08	12,470.08
TOTAL 5200 FUND TRANSFERS	11,995.08	12,470.08	12,470.08
TOTAL EXPENDITURES	1,703,304.63	1,666,398.54	1,963,237.89
TOTAL FOR FOOD SERVICE FUND (51)	442,803.77	609,491.21	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	22,699.63	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1210 LOCAL GOVERNMENT UNITS	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	22,699.63	.00	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	22,699.63	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,699.63	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	22,699.63	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 NONTRIBUTIONS/DONATIONS	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60)	.00	.00	.00

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FIDUCIARY FUND - FRYSC/YSC DON	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	65,050.84	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,319.00	28,305.00	.00
1920FR FUND RAISER REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,319.00	28,305.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,319.00	28,305.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	31,319.00	28,305.00	.00
TOTAL REVENUES	96,369.84	28,305.00	.00

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FIDUCIARY FUND - FRYSC/YSC DON	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	316.96	.00	.00
0600 SUPPLIES	30,999.36	25,879.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	31,316.32	26,179.52	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	31,316.32	26,179.52	.00
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	65,053.52	2,125.48	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-89,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-89,000.00	.00
TOTAL OTHER RECEIPTS	.00	-89,000.00	.00
TOTAL RECEIPTS	.00	-89,000.00	.00
TOTAL REVENUES	.00	-89,000.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	853,983.54	854,301.77	.00
TOTAL 1000 INSTRUCTION	853,983.54	854,301.77	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	322,381.18	328,135.71	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	322,381.18	328,135.71	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,835.66	4,835.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,835.66	4,835.68	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	594.34	594.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.34	594.35	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,848.75	7,727.05	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,848.75	7,727.05	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	157,717.70	180,837.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	157,717.70	180,837.44	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,347,361.17	1,376,432.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,347,361.17	-1,465,432.00	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	SALE OF ASSETS	.00	-180.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-180.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-180.50	.00
	TOTAL RECEIPTS	.00	-180.50	.00
	TOTAL REVENUES	.00	-180.50	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,768.25	17,878.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,768.25	17,878.35	.00
TOTAL EXPENDITURES	15,768.25	17,878.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,768.25	-18,058.85	.00

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ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	35,102,892.91	34,837,384.09	34,940,682.76
TOTAL OF EXPENDITURES FUND 1	27,022,234.36	27,285,895.36	34,940,682.76
TOTAL FOR FUND 1	8,080,658.55	7,551,488.73	.00
TOTAL OF REVENUES FUND 2	2,690,091.17	2,745,681.75	2,909,667.70
TOTAL OF EXPENDITURES FUND 2	2,690,091.17	2,745,681.75	2,909,667.70
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	379,763.65	122,968.37	.00
TOTAL OF EXPENDITURES FUND 22	199,238.64	150,521.20	.00
TOTAL FOR FUND 22	180,525.01	-27,552.83	.00
TOTAL OF REVENUES FUND 25	.00	259,954.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	259,954.00	.00
TOTAL OF REVENUES FUND 310	239,024.61	238,295.18	235,337.00
TOTAL OF EXPENDITURES FUND 310	239,024.61	238,295.18	235,337.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,085,874.70	1,981,778.63	2,156,980.00
TOTAL OF EXPENDITURES FUND 320	2,085,874.70	1,580,733.94	2,156,980.00
TOTAL FOR FUND 320	.00	401,044.69	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,065,115.62	170,973.96	13,511,897.93
TOTAL OF EXPENDITURES FUND 360	10,274,353.57	14,192,116.58	13,511,897.93
TOTAL FOR FUND 360	-9,209,237.95	-14,021,142.62	.00
TOTAL OF REVENUES FUND 400	3,966,850.15	3,301,728.43	7,005,225.78
TOTAL OF EXPENDITURES FUND 400	3,593,711.87	3,354,687.91	7,005,225.78
TOTAL FOR FUND 400	373,138.28	-52,959.48	.00
TOTAL OF REVENUES FUND 51	2,146,108.40	2,275,889.75	1,963,237.89
TOTAL OF EXPENDITURES FUND 51	1,703,304.63	1,666,398.54	1,963,237.89
TOTAL FOR FUND 51	442,803.77	609,491.21	.00
TOTAL OF REVENUES FUND 54	22,699.63	.00	.00
TOTAL OF EXPENDITURES FUND 54	22,699.63	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	96,369.84	28,305.00	.00
TOTAL OF EXPENDITURES FUND 7000	31,316.32	26,179.52	.00
TOTAL FOR FUND 7000	65,053.52	2,125.48	.00

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BOYLE COUNTY SCHOOLS
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	-89,000.00	.00
TOTAL OF EXPENDITURES FUND 8	1,347,361.17	1,376,432.00	.00
TOTAL FOR FUND 8	-1,347,361.17	-1,465,432.00	.00
TOTAL OF REVENUES FUND 81	.00	-180.50	.00
TOTAL OF EXPENDITURES FUND 81	15,768.25	17,878.35	.00
TOTAL FOR FUND 81	-15,768.25	-18,058.85	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	42,666,455.07	42,461,951.77	42,205,905.35
GRAND TOTAL OF EXPENDITURES	33,962,467.74	33,667,525.97	42,205,905.35
GRAND TOTAL	8,703,987.33	8,794,425.80	.00

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BOYLE COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by DAVID MORRIS **